



# Monthly Payment Advice

## May Payment

**FY2016-17**

**03 Blaine**

**0028 Chinook Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$311,564.88	
Amount Paid Thru This Month:	\$311,564.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$155,782.44
This Month's Payment - sent to Blaine County		\$155,782.44

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$107,601.65	
Amount Paid Thru This Month:	\$107,601.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32,280.49
This Month's Payment - sent to Blaine County		\$32,280.49

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,086.51	
Amount Paid Thru This Month:	\$6,086.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,825.95
This Month's Payment - sent to Blaine County		\$1,825.95

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,774.56	
Amount Paid Thru This Month:	\$6,774.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,032.37
This Month's Payment - sent to Blaine County		\$2,032.37



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**FY2016-17**

**03 Blaine**

**0029 Chinook H S**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$188,044.20	
Amount Paid Thru This Month:	\$188,044.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$94,022.10
This Month's Payment - sent to Blaine County		\$94,022.10

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$62,458.71	
Amount Paid Thru This Month:	\$62,458.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,737.61
This Month's Payment - sent to Blaine County		\$18,737.61

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,709.44	
Amount Paid Thru This Month:	\$4,709.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,412.83
This Month's Payment - sent to Blaine County		\$1,412.83

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$9,565.22	
Amount Paid Thru This Month:	\$9,565.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,869.57
This Month's Payment - sent to Blaine County		\$2,869.57



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## May Payment

**FY2016-17**

**03 Blaine**

**0030 Harlem Elem**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$790,058.25	
Amount Paid Thru This Month:	\$790,058.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$395,029.12
This Month's Payment - sent to Blaine County		\$395,029.12

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$45,582.83	
Amount Paid Thru This Month:	\$45,582.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,674.85
This Month's Payment - sent to Blaine County		\$13,674.85

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,503.90	
Amount Paid Thru This Month:	\$5,503.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,651.17
This Month's Payment - sent to Blaine County		\$1,651.17

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$7,880.81	
Amount Paid Thru This Month:	\$7,880.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,364.24
This Month's Payment - sent to Blaine County		\$2,364.24



# Monthly Payment Advice

## May Payment

**FY2016-17**

**03 Blaine**

**0031 Harlem H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$352,761.22	
Amount Paid Thru This Month:	\$352,761.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$176,380.61
This Month's Payment - sent to Blaine County		\$176,380.61

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$46,105.69	
Amount Paid Thru This Month:	\$46,105.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,831.71
This Month's Payment - sent to Blaine County		\$13,831.71

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,888.22	
Amount Paid Thru This Month:	\$5,888.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,766.47
This Month's Payment - sent to Blaine County		\$1,766.47

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$5,483.53	
Amount Paid Thru This Month:	\$5,483.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,645.06
This Month's Payment - sent to Blaine County		\$1,645.06



# Monthly Payment Advice

## May Payment

**FY2016-17**

**03 Blaine**

**0032 Cleveland Elem**

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### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$9,306.97	
Amount Paid Thru This Month:	\$9,306.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,792.09
This Month's Payment - sent to Blaine County		\$2,792.09

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$429.19	
Amount Paid Thru This Month:	\$429.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$128.76
This Month's Payment - sent to Blaine County		\$128.76



# Monthly Payment Advice

## May Payment

**FY2016-17**

**03 Blaine**

**0034 Zurich Elem**

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### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20,471.91	
Amount Paid Thru This Month:	\$20,471.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,141.57
This Month's Payment - sent to Blaine County		\$6,141.57

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$648.61	
Amount Paid Thru This Month:	\$648.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$194.58
This Month's Payment - sent to Blaine County		\$194.58



# Monthly Payment Advice

## May Payment

**FY2016-17**

**03 Blaine**

**0044 Turner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$83,635.55	
Amount Paid Thru This Month:	\$83,635.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41,817.77
This Month's Payment - sent to Blaine County		\$41,817.77

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$18,200.94	
Amount Paid Thru This Month:	\$18,200.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,460.28
This Month's Payment - sent to Blaine County		\$5,460.28

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,715.04	
Amount Paid Thru This Month:	\$7,715.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,314.51
This Month's Payment - sent to Blaine County		\$2,314.51

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$827.59	
Amount Paid Thru This Month:	\$827.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$248.28
This Month's Payment - sent to Blaine County		\$248.28



# Monthly Payment Advice

## May Payment

**FY2016-17**

**03 Blaine**

**0045 Turner H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$93,330.16	
Amount Paid Thru This Month:	\$93,330.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$46,665.08
This Month's Payment - sent to Blaine County		\$46,665.08

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$23,732.37	
Amount Paid Thru This Month:	\$23,732.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,119.71
This Month's Payment - sent to Blaine County		\$7,119.71

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,893.92	
Amount Paid Thru This Month:	\$2,893.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$868.18
This Month's Payment - sent to Blaine County		\$868.18

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$714.87	
Amount Paid Thru This Month:	\$714.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$214.46
This Month's Payment - sent to Blaine County		\$214.46





# Monthly Payment Advice

## May Payment

**FY2016-17**

**03 Blaine**

**0048 Bear Paw Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,387.28	
Amount Paid Thru This Month:	\$2,387.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$716.18
This Month's Payment - sent to Blaine County		\$716.18



# Monthly Payment Advice

## May Payment

**FY2016-17**

**03 Blaine**

**1213 Hays-Lodge Pole K-12 Schls**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$678,705.24	
Amount Paid Thru This Month:	\$678,705.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$339,352.62
This Month's Payment - sent to Blaine County		\$339,352.62

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,731.50	
Amount Paid Thru This Month:	\$4,731.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,419.45
This Month's Payment - sent to Blaine County		\$1,419.45

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$77.83	
Amount Paid Thru This Month:	\$77.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23.35
This Month's Payment - sent to Blaine County		\$23.35



# Monthly Payment Advice

## May Payment

**FY2016-17**

**03 Blaine**

**1216 North Harlem Colony Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$4,460.28	
Amount Paid Thru This Month:	\$4,460.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,230.14
This Month's Payment - sent to Blaine County		\$2,230.14

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20,979.28	
Amount Paid Thru This Month:	\$20,979.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,293.78
This Month's Payment - sent to Blaine County		\$6,293.78